



Campaign Finance Report

PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)

Committee #: 1227

Treasurer: GRAHAM, ROGER
3109 N 24th St, Phoenix, AZ 85016
Phone: (602) 956-9350
Email: roejgraham@aol.com
Candidate Name: N/A

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: July 16, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$928.72
Total Cash Receipts this Reporting Period:	\$312.23
Total Cash Disbursements this Reporting Period:	\$26.17
Cash Balance at End of Reporting Period:	\$1,214.78

Report ID: 33025

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$168.00	\$0.00	\$168.00	\$328.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$144.23	\$0.00	\$144.23	\$535.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$312.23	\$0.00	\$312.23	\$863.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$26.17	\$0.00	\$26.17	\$26.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$26.17	\$0.00	\$26.17	\$26.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$26.17			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/04/2002	\$168.00	\$328.00
Address:			Cash	
Memo:	new PAC members			
Total of Small Contributions			\$168.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$168.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: GLENDALE CITY CLERK Address: 5880 W Glendale Ave, , Glendale, AZ 85308 Memo: penalty for late filing	02/02/2002	\$10.00 Cash	\$10.00
Name: U.A. LOCAL 469 Address: 3109 NORHT 24TH ST, PHOENIX, AZ 85016 Memo: printing fliers	04/03/2002	\$16.17 Cash	\$16.17
Total of Other Expenses		\$26.17	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$26.17	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COCA-COLA	02/03/2002	\$74.23	\$465.59
Address:	BOX20008, PHOENIX, AZ 85036		Cash	
Name:	RAFFLE	05/24/2002	\$70.00	\$70.00
Address:	3109 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	pac committee/raffle			
Total of Other Receipts, Interest & Dividends			\$144.23	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$144.23	

